



State ORP schedule for investment options mapping from MetLife to Voya

The current investment lineup at MetLife is on the left and the new investment lineup at Voya, effective with the new contract beginning January 1, 2021, is on the right. The investment options at MetLife will no longer be offered under the new contract with Voya. The arrow in the middle column indicates where the investment option at MetLife will be mapped when participants transition from MetLife to Voya.

Current investment lineup at MetLife				Investment lineup effective January 1, 2021 at Voya ¹		
Fund category/names	Ticker	Expense ratio		Fund category/names	Ticker	Expense ratio
Fixed Account/Money Market				Fixed Account/Stable Value		
GoldTrack Select	N/A	0.00%	→	Voya Fixed Account	N/A	0.00%
Vanguard Federal Money Market	VMFXX	0.11%	→	Voya Fixed Account	N/A	0.00%
Fixed Income				Fixed Income		
Metropolitan West Total Return Bond	MWTSX	0.37%	→	Voya Intermediate Bond	IIBZX	0.30%
PIMCO Real Return	PRRIX	0.98%	→	DFA Inflation Protected Securities	DIPSX	0.11%
Target Date				Target Date		
American Funds 2010 Target Date	RFTTX	0.31%	→	Voya Index Solution Income Portfolio Z	VSZJX	0.16%
American Funds 2015 Target Date	RFJTX	0.31%	→	Voya Index Solution Income Portfolio Z	VSZJX	0.16%
American Funds 2020 Target Date	RRCTX	0.31%	→	Voya Index Solution Income Portfolio Z	VSZJX	0.16%
American Funds 2025 Target Date	RFDTX	0.33%	→	Voya Index Solution 2025 Portfolio Z	VSZBX	0.17%

¹ Participants with account balances at MetLife will receive a transition newsletter that includes more information about the mapping process from Voya.

Current investment lineup at MetLife		
Fund category/names	Ticker	Expense ratio
Target Date		
American Funds 2030 Target Date	RFETX	0.35%
American Funds 2035 Target Date	RFFTX	0.37%
American Funds 2040 Target Date	RFGTX	0.38%
American Funds 2045 Target Date	RFHTX	0.38%
American Funds 2050 Target Date	RFITX	0.39%
American Funds 2055 Target Date	RFKTX	0.40%
American Funds 2060 Target Date	RFUTX	0.41%
Balanced		
Columbia Balanced	CBDYX	0.61%
US Equity Large		
Vanguard Institutional Index	VINIX	0.04%
JP Morgan Equity Income	OIEJX	0.49%
Clearbridge Large Cap Growth	SBLYX	0.75%
US Mid and Small		
Vanguard MidCap Index Institutional	VMCIX	0.04%
Delaware Small Cap Core	DCCIX	0.85%

Investment lineup effective January 1, 2021 at Voya ²		
Fund category/names	Ticker	Expense ratio
Target Date		
Voya Index Solution 2030 Portfolio Z	VSZCX	0.17%
Voya Index Solution 2035 Portfolio Z	VSZDX	0.17%
Voya Index Solution 2040 Portfolio Z	VSZEX	0.16%
Voya Index Solution 2045 Portfolio Z	VSZFX	0.16%
Voya Index Solution 2050 Portfolio Z	VSZGX	0.15%
Voya Index Solution 2055 Portfolio Z	VSZHX	0.15%
Voya Index Solution 2060 Portfolio Z	VSZIX	0.15%
Age Appropriate Target Date Fund		N/A
US Equity Large		
Fidelity 500 Index	FXAIX	0.015%
Vanguard Equity Income	VEIRX	0.18%
Harbor Capital Appreciation	HACAX	0.67%
US Mid and Small		
Fidelity Mid Cap Index	FSMDX	0.025%
Fidelity Small Cap Index	FSSNX	0.025%

² Participants with account balances at MetLife will receive a transition newsletter that includes more information about the mapping process from Voya.

Current investment lineup at MetLife		
Fund category/names	Ticker	Expense ratio
US Mid and Small		
Victory Integrity Small Cap Value	MVSSX	0.96%
T. Rowe Price QM US Small Cap Growth	PRDSX	0.79%
Specialty		
Principal Real Estate Securities	PIREX	0.91%
International/Global		
Causeway International Value	CIVIX	0.90%
Harding Loevner Instl. Emerging Markets	HLMEX	1.27%

Investment lineup effective January 1, 2021 at Voya ³		
Fund category/names	Ticker	Expense ratio
US Mid and Small		
Fidelity Advisor SCV	FIKNX	0.52%
Vanguard Explorer	VEXRX	0.34%
Age Appropriate Target Date Fund	N/A	0.10%
International/Global		
Vanguard Total International Stock	VTIAX	0.11%
American Funds New World	RNWGX	0.60%
American Funds EuroPacific Growth	RERGX	0.46%

³ Participants with account balances at MetLife will receive a transition newsletter that includes more information about the mapping process from Voya.